



OFFICE OF THE MUNICIPAL MANAGER

**COUNCIL MEETING HELD ON THURSDAY, 30 MAY 2019 AT 09H28, AT
SUNDUMBILI HALL, THOKOZA ROAD, MANDENI**

**DELEGATED MATTER
FOR CONSIDERATION**

C98

COUNCIL: 30/05/19

MSCOA ANNUAL BUDGET 2019/20 MTREF

On a proposal by Cllr PM Sishi, seconded by Cllr TP Mdlalose, it was

RESOLVED

1. THAT Council approves the following resolutions:

- 1.1. The mSCOA annual budget of the municipality for the financial year 2019/20 and the multi-year and single-year capital appropriations as set out in the following tables of the budget document:
 - 1.1.1 Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table 13 on page 21;
 - 1.1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table 14 on page 23;
 - 1.1.3 Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table 15 on page 25; and
 - 1.1.4 Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table 16 on page 27.

Executive Committee

Cllr. PM Sishi (Deputy Mayor) | Ex Officio Mr S Khuzwayo (Municipal Manager)
Cllr. SB Zulu | Cllr. NF Ntuli | Cllr. LR Mdletshe | TP Mdlalose | Cllr. MS Mdunge | Cllr. M Shelembe



KZN291 Mandeni - Table A1 Budget Summary						
Description	2017/18	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Total Revenue	325 532	304 447	334 474	353 552	363 147	378 412
Total Expenditure	204 490	247 900	263 092	297 943	310 863	333 160
Total capital funds	42 046	56 547	71 381	50 642	47 202	39 839
Total Expenditure (Capex + Opex)	246 536	304 447	334 474	348 585	358 065	372 999
Surplus/(Deficit)	78 997	(0)	(0)	4 967	5 082	5 412

- 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables of the budget document:
 - 1.2.1 Budgeted Financial Position as contained in Table 17 on page 28;
 - 1.2.2 Budgeted Cash Flows as contained in Table 18 on page 30;
 - 1.2.3 Cash backed reserves and accumulated surplus reconciliation as contained in Table 19 on page 31;
 - 1.2.4 Asset management as contained in Table 20 on page 32; and
 - 1.2.5 Basic service delivery measurement as contained in Table 21 on page 34.
2. The Council of Mandeni Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1st July 2019:
 - 2.1 The tariffs for property rates – as set out in Annexure A,
 - 2.2 The tariffs for electricity – as set out in Annexure A
 - 2.3 The tariffs for solid waste services – as set out in Annexure A
 - 2.4 The tariffs for other services, as set out in Annexure A respectively.
3. That the Council Approves the Budget Related Policies as follows
 - 3.1 Schedule of Tariffs (reviewed) 2019 – 2020
 - 3.2 Rates Policy 2019 – 2020
 - 3.3 Budget Policy 2019 – 2020
 - 3.4 Virement Policy 2019 – 2020
 - 3.5 Credit control policy (reviewed) 2019 – 2020
 - 3.6 Debt write off policy 2019 – 2020
 - 3.7 Banking and investment policy 2019 – 2020
 - 3.8 Funding and Reserve policy 2019 – 2020
 - 3.9 Supply Chain management policy (reviewed) 2019 – 2020



- 3.10 Asset Management Policy 2019 – 2020
 - 3.11 Asset Loss control policy 2019 – 2020
 - 3.12 Indigent support policy 2019 – 2020
 - 3.13 Insurance Policy 2019 – 2020
 - 3.14 Tariff Policy 2019 – 2020
 - 3.15 Subsistence and Travelling Policy (reviewed) 2019 – 2020
 - 3.16 Corporate Social Fund Policy 2019 – 2020
 - 3.17 Unauthorized, Irregular, Fruitless & wasteful Expenditure policy 2019 – 2020
 - 3.18 Cellphone Allowance & Telephone Usage Policy 2019-2020
 - 3.19 Vehicle Allowance 2019-2020
 - 3.20 Rates By-law 2019 – 2020
 - 3.21 Credit control by-law 2019 – 2020
 - 3.22 Tariff By-law 2019 - 2020
4. To give proper effect to the municipality's mSCOA Annual Budget, the Council of Mandeni Municipality approves:
- That cash backing is implemented through the utilisation of a portion of the revenue generated from property rates to ensure that all capital reserves, provisions, and unspent conditional grants are cash backed as required in terms of the municipality's funding and reserves policy as prescribed by section 8 of the Municipal Budget and Reporting Regulations.
5. That the staff structure as budgeted for be approved;
6. The Council of Mandeni Municipality, acting in terms of Section 75A of the local government: Municipal Systems Act (Act 32 of 2000) and Section 17 (3)(a) of the MFMA approves and adopts with effect from 1st July 2019 the tariffs and other services.
7. The Council of Mandeni Municipality, acting in terms of Section 17(3)(e) of the local government: Municipal Finance Management Act (Act 56 of 2003) approves and adopts with effect from 1st July 2019 the reviewed budget related policies.
8. The Council resolves to approved the Service Level Standards as per MFMA circular No.72



The Council of Mandeni acting in terms of 23(1)(b) of the MFMA has considered the High-level feedback assessment from Provincial Treasury of the Tablet Annual Budget for 2019/20 and that it has considered comments raised and has revised the Annual Budget

CERTIFIED TRUE EXTRACT OF THE MINUTES OF THE MEETING

SIGNED BY: _____
MUNICIPAL MANAGER

30/09/2019
DATE